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CERTIFICATE

To the Clerk of Lyon County, State of Kansas

LYON COUNTY

We, the undersigned, officers of

City of Neosho Rapids

CLERK'S OFFICE City of Neosho Rapids
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and

(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

(3) 410 1 111100	M(0) 01 2012 110	, 410101	II Tux die Withii Sta	and the second s			
			2013 Adopted Budget				
					County	1	
		Page	Budget Authority	Amount of 2012 Ad Valorem Tax	Clerk's		
Table of Contents:		No.	for Expenditures	Ad valorem rax	Use Only		
Computation to Determine Limit	12013	2				ļ	
Allocation of MVT, RVT, and 16		3					
Schedule of Transfers		4	1			ļ	
Statement of Indebtedness		5					
Statement of Lease-Purchases		6					
			1				
Fund	K.S.A.]				
General	12-101a	7	136,548	22,365	27,49	223	
Debt Service	10-113					}	
Library	12-1220]	
						1	
		-					
						}	
Special Highway		8	55,024				
Sewer		8	139,159			1	
Gas		9					
		9				1	
						1	
						1	
Non-Budgeted Funds		10				1	
Totals		xxxxxx	330,731	22,365	V27.49	1	
Is an Ordinance required to be p	assed published			<u> </u>	County Clerk's Use Only	1	
Budget Summary	T Paononou	11	l de	10	813,577	1	
Neighborhood Revitalization	+	111	-		Nov 1, 2012 Total	1	
Neighborhood Revitalization		1]		Assessed Valuation		
Assisted by:						1	
	_ ,						
Carolyn Brock	_ (11/00	0 -			
Address:	_	X	The country	\\\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
612 SW Terrace Ave	_	CY	Mildin	wil			
	_		many min	7004			
Topeka, KS 66611 Email:	- c	PH	1) En				
	_	ach.	and of the				
brockck@sbcglobal.net	- /A	1/1/1	in Ila	ith			
	70	reur	y XXIII				
5.21	2012		1.11h K	1			
Date Attested: 8:21	$_{2012}$	-uz	willund				

Page No. 1

Governing Body

City

Amount of Levy

City of Neosho Rapids

2013

Computation to	Determine	Limit for 2013
----------------	-----------	----------------

1.	Total Tax Levy Amount in 2012 Budget	+	\$ 22,357
2.	Debt Service Levy in 2012 Budget	-	\$ 22,357
3.	Tax Levy Excluding Debt Service		\$ 22,357
	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012:	200	
5.	Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 9,026		
	5b. Personal Property 2011 - 10,512		
	5c. Increase in Personal Property (5a minus 5b) +	0	
	(Use Only if	> 0)	
6.	Valuation of annexed territory for 2012:		
	6a Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0	
7.	Valuation of Property that has Changed in Use during 2012 : +	94	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	294	
9.	Total Estimated Valuation July 1, 2012 812,672		
10.	Total Valuation less Valuation Adjustment (9 minus 8)	812,378	
11.	Factor for Increase (8 divided by 10)	0.00036	
12.	Amount of Increase (11 times 3)	+	\$ 8
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ 22,365
14.	Debt Service Levy in this 2013 Budget		 0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		 22,365

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

22,357 4,431 173 30 22,357 4,431 173 30	Budget Tax Levy Amount for 2011
4,431 173	2
4,431	
4,431 173	
4,431 173	
4,431 173	
4,431 173	
4,431 173	
	22,357

31	173	30
County Treas Motor Vehicle Estimate 4,431	County Treasurers Recreational Vehicle Estimate	County Treasurers 16/20M Vehicle Estimate
County Treas Motor Ve	County Treasurers Recr	County Treasurers 16/20

0.00134 0.00774 16/20 Vehicle Factor 0.19819 Recreational Vehicle Factor Motor Vehicle Factor

City of Neosho Rapids

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Gas	General	51,025			12-825d
					12-825d
Gas	Street Improvements	33,639			12-825d
Gas	Special Highway	10,000			12-825d
Special Highway	FEMA	4,294			Ordinance
	Totals	856'86	0	0	
	Adjustments*				
	Adjusted Totals	856'86	0	0	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Neosho Rapids

STATEMENT OF INDEBTEDNESS

Amount Due	3	Principal		7,000			7,000				1	0					0	7 000
Amour	2013	Interest		22,908			22,908					0					0	22 008
Amount Due	7.1	Principal		7,000			7,000					0					0	7 000
Amou	2012	Interest		23,205			23,205					0					0	22 205
	Date Due	Principal		December														
,	Date	Interest		December														
Beginning Amt	Outstanding	Jan 1,2012		546,000			546,000					0					0	000 712
	Amount	Issued		608,000														
Interest	Rate	%		4.25														
Date	Jo	Retirement		12/2/8/49														
Date	Jo	Issue		12/28/2009														
	Type of	Debt	General Obligation:	Series 2009 BI			Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:				Total Other	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

2012
As Beginning of Due Due
Payments

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior

Unencumbered Cash Balance Jan 1 55,338 122,785 76,499 Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts: Ad Valorem Tax	General	Actual for 2011	Estimate for 2012	Year for 2013
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	55,338	122,785	76,499
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	20,929	22,357	XXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax	2,222	300	300
16/20M Vehicle Tax 37 34 30	Motor Vehicle Tax	4,232	4,586	4,431
Gross Earning (Intangible) Tax	Recreational Vehicle Tax	144	187	173
City and County Revenue Sharing	16/20M Vehicle Tax	37	34	30
City and County Revenue Sharing	Gross Earning (Intangible) Tax			0
Transfer from Gas 51,025	LAVTR			0
Compensating Use Tax	City and County Revenue Sharing			0
Local Sales Tax	Transfer from Gas	51,025		
Local Sales Tax	Compensating Use Tax	3,725		
Franchise Tax		17,625	20,000	20,000
Rents 62			9,000	10,000
Park Lights	Licenses	272		500
Donations 885 1,000 1,000 Interest CDs 2,647 Interest on Idle Funds 256 250 250 Miscellaneous 498 500 500 Does miscellaneous exceed 10% of Total R Total Receipts 113,302 58,214 37,684 Resources Available: 168,640 180,999 114,183 Expenditures: Salaries & Wages 14,674 18,000 20,000 Employee Benefits 1,578 2,000 2,000 Office 9,781 12,000 12,000 Utilities 11,277 12,000 12,000 Insurance & Taxes 7,282 15,000 15,000 Legal Fees 967 5,000 5,000 Street Repairs 40,000 40,000 Capital Outlay 967 5,000 5,000 Capital Outlay 97,000 10,000 Phone Service 9,781 12,000 136,548 Unencumbered Cash Balance Dec 31 122,785 76,499 0000000000000000000000000000000000	Rents	62		
Donations R85	Park Lights	255		500
Interest CDs		885	1,000	1,000
Interest on Idle Funds		2,647		
Total Receipts 113,302 58,214 37,684	Interest on Idle Funds		250	250
Total Receipts		498	500	500
Total Receipts	Does miscellaneous exceed 10% of Total R			
Resources Available: 168,640 180,999 114,183		113,302	58,214	37,684
Salaries & Wages				114,183
Salaries & Wages				
Employee Benefits				
Employee Benefits	Salaries & Wages	14,674	18,000	20,000
Office 9,781 12,000 12,000 Utilities 11,277 12,000 12,000 Insurance & Taxes 7,282 15,000 15,000 Legal Fees 967 5,000 5,000 Street Repairs 40,000 40,000 Capital Outlay 30,048 Phone Service			2,000	2,000
Utilities	1 2			12,000
Insurance & Taxes 7,282 15,000 15,000 Legal Fees 967 5,000 5,000 Street Repairs 40,000 40,000 Capital Outlay 30,048 Phone Service				12,000
Street Repairs			15,000	15,000
Street Repairs			5,000	5,000
Capital Outlay 30,048			40,000	40,000
Phone Service				30,048
Trash Service				
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate 296 500 500				
Miscellaneous 296 500 500 Does miscellaneous exceed 10% of Total Expenditures 45,855 104,500 136,548 Unencumbered Cash Balance Dec 31 122,785 76,499 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Miscellaneous 296 500 500 Does miscellaneous exceed 10% of Total Expenditures 45,855 104,500 136,548 Unencumbered Cash Balance Dec 31 122,785 76,499 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Neighborhood Revitalization Rebate			
Does miscellaneous exceed 10% of Total Expenditures		296	500	500
Total Expenditures				
Unencumbered Cash Balance Dec 31 122,785 76,499 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			104,500	136,548
2011/2012 Budget Authority Amount: 79,315				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 136,548				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance 136,548 13820 Tax Required 22,365 Delinquent Comp Rate: 0.0%	2012-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
13820 Tax Required 22,365 Delinquent Comp Rate: 0.0% 0				
Delinquent Comp Rate: 0.0%	13820	,		
		elinguent Comp Rate:		0
	~			22,365

City of Neosho Rapids

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	21,757	41,664	37,264
Receipts:		•	
State of Kansas Gas Tax	6,837	6,840	6,900
County Transfers Gas	1,064	760	760
Sales Tax	12,541	12,000	10,000
Culvert Sale	133		
Transfer from Gas	10,000		
Franchise Fees	2,612		
Interest on Idle Funds			
Miscellaneous		100	100
Does miscellaneous exceed 10% of Total Re			
Total Receipts	33,187	19,700	17,760
Resources Available:	54,944	61,364	55,024
Expenditures:			
Salaries & Wages	3,338	5,000	5,000
Fuel & Oil	1,597	4,000	4,000
Gravel & Biacktop	2,693	5,000	15,000
Supplies/Maintenance	1,282	5,000	5,000
Street Repair and Maint		5,000	10,000
Capital Outlay			15,924
Tranfer to FEMA	4,294		
Miscellaneous	76	100	100
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	13,280	24,100	55,024
Unencumbered Cash Balance Dec 31	41,664	37,264	0
2011/2012 Budget Authority Amount:	16,700	53,087	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	131,897	86,644	91,159
Receipts:			
			10.000
Charges to Customers	49,901	48,000	48,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	49,901	48,000	48,000
Resources Available:	181,798	134,644	139,159
Expenditures:			
Salaries & Wages	4,188	5,000	5,000
Electric	1,256	1,400	1,400
Supplies/Repairs	7,080	4,000	4,000
Samples/Permits	240	1,000	1,000
Grant			
Legal			
USDA Rural Dev Loan Payment	81,585	31,585	31,585
State Treasurer			
Capital Outlay			95,674
Miscellaneous	805	500	500
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	95,154	43,485	139,159
Unencumbered Cash Balance Dec 31	86,644	91,159	0
2011/2012 Budget Authority Amount:	93,540	139,189	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	98,664	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	98,664	0	0
Expenditures:			
Atomey Fee	4,000		
Transfer to General	51,025		
Transfer to Special Highway	10,000		
Transfer to Street Improvements	33,639		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	98,664	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	98,664	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

City of Neosho Rapids

(1) Fund Name: (2) Fu Memorial Building Capit									
Capit	(2) Fund Name:	(3) F	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Thangin	Capital Improvements	Г	Street Improvements	nents	Equipment Reserve	erve	FEMA		
Olicinal	Unencumbered	Unenco	Unencumbered		Unencumbered		Unencumbered		Total
10,586 Cash Bala	Cash Balance Jan 1 28,710		Cash Balance Jan 1	0	Cash Balance Jan 1	17,000	Cash Balance Jan 1		56,296
Receipts.		Receipts:	12:		Receipts:		Receipts		
2,642		TR from Gas	m Gas	33,639			TR from Sp Hwy	4,294	
_									
-									
2,642 Total Receipts	ceipts 0	Total B	Total Receipts	33,639	Total Receipts	0	Total Receipts	4,294	40,575
13,228 Resource	Resources Available: 28,710		Resources Available:	33,639	Resources Available:	17,000	Resources Available:	4,294	128,96
Expenditures:	ures:	Expenditures:	ditures:		Expenditures		Expenditures:		
					Purchase	4,400	Expenses	4,294	
		 -							
Total Ex	Total Expenditures 0	Total	Total Expenditures	0	Total Expenditures	4,400	Total Expenditures	4,294	8,694
13,228 Cash Bal	Cash Balance Dec 31 28,710		Cash Balance Dec 31	33,639	Cash Balance Dec 31	12,600	Cash Balance Dec 31	0	88,177
7	_	1	J				,		88,177

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Neosho Rapids

will meet on August 8, 2012 at 7:00 PM at Neosho Rapids Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Neosho Rapids Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2011	Current Year Estir	nate for 2012	Propose	ed Budget for 2013	3
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	45,855	27.828	104,500	27.828	136,548	22,365	27.520
Special Highway	13,280		24,100		55,024		
Sewer	95,154		43,485		139,159		
Gas	98,664						
Reserves	8,694						
Totals	261,647	27.828	172,085	27.828	330,731	22,365	27.520
Less: Transfers	98,958		0		0		
Net Expenditure	162,689		172,085		330,731]	
Total Tax Levied	22,463	7	22,357]	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX]	
Assessed Valuation	807,202]	803,402]	812,672]	
Outstanding Indebtedness,							
January 1,	2010		2011		<u>2012</u>		

January 1,	<u>2010</u>
G.O. Bonds	0
Other	0
Total	0

<u>2011</u>	
602,000	7
0	
602,000	

<u>2012</u>
546,000
0
546,000

Jenny Wagers

City Official Title: Mayor

^{*}Tax rates are expressed in mills

NOTICE OF BUDGET HEARING

The governing body of City of Neosho Rapids
will meet on August 8, 2012 at 7:00 PM at Neosho Rapids Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Neosho Rapids Community Center and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2011	Current Year Estin	nate for 2012	Propos	ed Budget for 201.	3
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	45,855	27.828	104,500	27.828	136,548	22,365	27.520
Special Highway	13,280		24,100		55,024		
Sewer	95,154	1	43,485		139,159		
Gas	98,664						
Reserves	8,694			-			***
Totals	261,647	27.828	172,085	27.828	330,731	22,365	27.520
Less: Transfers	98,958		0		0		
Net Expenditure	162,689		172,085		330,731		
Total Tax Levied	22,463	1	22,357]	200000000000000000000000000000000000000	9	
Assessed Valuation	807,202]	803,402]	812,672]	
Outstanding Indebtedness,							
January 1,	2010		2011	_	2012	_	
G.O. Bonds	0		602,000		546,000	_	
Other	0]	0		0	_	
		7		7		1	

602,000

546,000

*Tax rates are expressed in mills

Jenny Wagers
City Official Title: Mayor

Total

AFFIDAVIT OF PUBLICATION

CANSAS, LYON COUNTY, SS:

ins, being first duly sworn, deposes and says: That she ree of The Emporia Gazette, a daily newspaper printed of Kansas, and published in and of general circulation in , Kansas, with a general paid circulation on a daily basis nty, Kansas, and that said newspaper is not a trade, raternal publication.

per is a daily published at least 50 times a year; has been continuously and uninterruptedly in said county and state of more than five years prior to the first publication of said as been admitted at the post office of Emporia in said criodical matter.

ched notice is a true copy thereof and was published in the entire issue of said newspaper for ONE DAY ONLY, the ion thereof being made as aforesaid on the 27th day of 7th no subsequent publications being made.

Michell Sun

nd sworn to by me this 31st day of July, 2012.

RAY J. BEALS

By Public - State of Kansas

Expires January 30, 2015

Notary Public

\$62.04	Date Paid:	
d approved this	day of	20
Di	strict Judge	

EXHIBIT A

						5ta				
		NOT	ICE OF BUDGET I	EARING			25			
425	Expert on August 8, 20 strong objections of a del hodget information Expenditures and Arno Estimated Ti	topeyers relating as evailable at \$4 and of Courant Yo	to the proposed use eache Rapida Comm BUDGET SUMMA	dds nemarity Center of all funds and unity Center an RY Ad Valorem Ta	the account of ad val d will be available at a or establish the maxes	orace tes. fair honcory,	1913 brudget			
	Prior Year Acts	sal for 2011	Current Year Esta	mate for 2012	Propri	ed Budget for 201) Estimate			
FUND	Expenditures	Actual Tex Rate*	Propendificate	Actual Tex Rata*	Budget Authority for Expendence	Amount of 3012 Ad Valorem Tux				
Clemeral	45,855	27.828	104,500	27.929	174.548	22,365				
Special Highway	13,280		24,100		33,074	64400	11.040			
Sewer	95,154		40,485	MANUFACTURE TO SERVICE THE PARTY OF THE PART	139.159		CHICAGO!			
Cos	ML661									
Reserves	2.654									
Totala	261.647	27 828	172.003	27.829	330.731	22,365	-			
Less Transfers	40,938	1 100	0	27.848	0	44,900	27,539			
Not Expenditure	167,689	1	177.005		330.711	The latest and the la				
Total Tox Leviel	22,463		21.157		AND THE OWNER OF THE OWNER OW					
Assessed Valuations	807,282		643,402		812,672					
Outstanding Indebhaloms.										
January 1	2010		4411							
GD. Bends	2010	1 (607.000	1	2912					
Other	0		0	1	346,000					
Total	0		607 600		\$46,000					
"Tax rates are expressed.	ar tanga		1000000		74,000					
Jenny W										